



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 27, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 356,398	\$ 358,530	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 356,398</b>	<b>\$ 358,530</b>	<b>\$ 332,805</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 520	\$ 7,216	Commodity Credit Corporation programs	\$ 16	\$ 322	\$ 17,577
Air Transport Security Fees	26	55	3,230	Defense Vendor Payments (EFT)	1,294	23,285	254,542
Cash FTD's Received (Table IV)	8,769	180,751	2,384,442	Education Department programs	542	7,972	135,880
Commodity Credit Corporation programs	44	610	3,738	Energy Department programs	164	2,447	28,629
Customs and Certain Excise Taxes	222	4,655	41,226	Federal Employees Insurance Payments	196	6,471	65,595
Deposits by States:				Fed. Highway Administration programs	455	4,320	34,953
Supplemental Security Income	10	70	2,759	Federal Salaries (EFT)	3,538	14,130	151,149
Unemployment	195	1,352	30,607	Food and Nutrition Service (misc)	59	1,434	26,454
Education Department programs	189	4,876	55,099	GSA programs	50	1,738	17,357
Energy Department programs	27	468	6,861	Health and Human Services Grants (misc)	514	8,157	91,179
Estate and Gift Taxes	47	1,794	18,479	Housing and Urban Development programs	131	5,612	56,460
Federal Reserve Earnings	0	4,683	60,258	Interest on Treasury Securities	0	12,034	201,137
Foreign Military Sales Program	26	2,444	27,819	IRS Tax Refunds Business (EFT)	327	2,014	27,260
Housing and Urban Development programs	3	179	2,289	IRS Tax Refunds Individual (EFT)	27	2,351	265,848
Individual Income and Employment				Justice Department programs	73	1,332	14,683
Taxes, Not Withheld	185	7,242	430,328	Labor Dept. prgrms (excl. unemployment)	55	1,061	11,967
Interest recd from cash investments	0	0	0	Medicaid	856	29,795	313,558
Justice Department programs	15	289	7,201	Medicare and Other CMS Payments	1,661	30,685	338,273
Postal Service	270	6,583	75,135	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	628	766,913	8,257,375	Marketplace Payments	0	4,213	42,594
Other Deposits:				NASA programs	100	1,467	15,182
FCC - Universal Service Fund	76	772	6,114	Postal Service Money Orders and Other	119	2,833	33,662
Medicare Premiums	206	2,841	29,914	Public Debt Cash Redemp. (Table III-B)	723	680,807	7,462,955
Railroad Unemployment Ins.	1	10	124	Social Security Benefits (EFT)	56	73,692	725,314
Thrift Savings Plan Transfer	71	4,173	50,688	Supple. Nutrition Assist. Program (SNAP)	105	5,180	55,236
				Temporary Assistance for Needy			
				Families (HHS)	24	1,452	13,360
				Transportation Security Admin. (DHS)	20	204	1,912
				Unemployment Insurance Benefits	41	1,995	24,407
				Veterans Affairs programs	235	4,039	48,644
				Other Withdrawals:			
				Agency for Internat'l Development	57	1,000	13,098
				Emergency Prep & Response (DHS)	53	1,023	24,703
				Interior	89	934	8,846
				TARP	256	256	1,953
				Thrift Savings Plan Transfer	214	1,806	43,831
<b>Total Other Deposits</b>	<b>355</b>	<b>10,080</b>	<b>142,710</b>	<b>Unclassified</b>	<b>1,112</b>	<b>20,389</b>	<b>236,147</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,779</b>	<b>38,929</b>	<b>651,189</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>11,027</b>	<b>993,563</b>	<b>11,556,771</b>	<b>Total Federal Reserve Account</b>	<b>13,159</b>	<b>969,970</b>	<b>11,359,694</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,027</b>	<b>\$ 993,563</b>	<b>\$ 11,556,771</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,159</b>	<b>\$ 969,970</b>	<b>\$ 11,359,694</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,132</b>	<b>\$ 23,593</b>	<b>\$ 197,076</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, July 27, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 519,994	\$ 5,704,857
Regular Series	\$ -3	\$ 567,911	\$ 5,969,792	Notes	0	136,152	1,510,772
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	167,665	1,793,519	Federal Financing Bank	0	0	1,118
Bonds	0	14,053	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	178	5,022	35,994	United States Savings Securities	33	821	9,659
Federal Financing Bank	0	0	0	Government Account Series	377,526	7,216,910	73,076,187
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	764	Foreign Series	0	0	0
Interest Increment	2	506	4,790	State and Local Series	60	8,252	53,892
Government Account Series	377,345	7,225,137	73,257,046	Other	630	15,588	177,052
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	5,237	49,634				
Other	629	15,595	177,067				
Total Issues	\$ 378,153	\$ 8,001,177	\$ 81,593,887	Total Redemptions	\$ 378,248	\$ 7,897,717	\$ 80,540,257
				Net Change in Public Debt Outstanding	\$ -96	\$ 103,460	\$ 1,053,630

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 378,153	\$ 8,001,177	\$ 81,593,887
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	0	3,703	31,267
Bonds and Notes (-)	0	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,345	7,225,137	73,257,046
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	506	4,790
Inflation-Protected Securities Increment	178	5,022	35,299
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 628	\$ 766,913	\$ 8,257,375
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,248	\$ 7,897,717	\$ 80,540,257
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	377,526	7,216,910	73,076,187
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 723	\$ 680,807	\$ 7,462,955

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,565,835	\$ 15,565,710	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,732,695	5,732,916	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,298,530	21,298,626	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,609	29,735	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,258,101	\$ 21,258,071	\$ 21,155,086	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,451	\$ 171,495	\$ 2,023,002
Individual Income Taxes	96	2,740	157,356
Railroad Retirement Taxes	15	509	5,264
Excise Taxes	1,945	6,979	68,870
Corporation Income Taxes	27	6,513	203,515
Federal Unemployment Taxes	33	179	8,299
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	1,129
Total	\$ 9,568	\$ 188,480	\$ 2,467,435
Cash Federal Tax Deposits:			
Direct	\$ 669	\$ 2,548	\$ 25,056
Through Depositories	8,100	178,203	2,359,386
Total Cash FTD's	\$ 8,769	\$ 180,751	\$ 2,384,442
Inter-agency Transfers	800	7,729	82,993
Total	\$ 9,568	\$ 188,480	\$ 2,467,435

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 74	\$ 2,203	\$ 34,379
IRS Tax Refunds Business (EFT)	327	2,014	27,260
IRS Tax Refunds Individual (Checks)	512	2,874	62,960
IRS Tax Refunds Individual (EFT)	27	2,351	265,848